



IRT - NEW YORK
510 N VALLEY MILLS DRIVE, SUITE 400
WACO, TX 76710-6075

TOWN OF WATERFORD PENSION TRUST FUND
PRINCIPAL BANK AS DIRECTED TRUSTEE

TRADE DATE, REVIEWED
ACCOUNT NUMBER 26005000
QUARTERLY STATEMENT
JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

PFGEDD

ACCOUNT CONTACT: TOM WRIGHT
TELEPHONE NUMBER: 515-878-6001

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INVESTMENT AND INSURANCE PRODUCTS ARE:
• NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

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ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY TRADED ASSETS ARE OBTAINED FROM UNAFFILIATED SOURCES. IN SITUATIONS WHERE AN ASSET VALUE CANNOT BE PROVIDED BY OUR UNAFFILIATED PRICING SOURCES, SUCH AS BUT NOT LIMITED TO NON-PUBLICLY TRADED ASSETS, THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE MUST PROVIDE THE UPDATED VALUE. IF PRINCIPAL CUSTODY SOLUTIONS DOES NOT RECEIVE AN UPDATED VALUE, OR IS UNABLE TO USE THE VALUE PROVIDED, THE LAST REPORTED VALUE WILL CONTINUE TO BE REPORTED. VALUES OBTAINED FROM THE CUSTOMER OR THEIR DESIGNATED REPRESENTATIVE SHOULD NOT BE CONSIDERED TO BE CERTIFIED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY, AS APPLICABLE.

SPECIAL INVESTMENTS

"SPECIAL INVESTMENTS" ARE ASSETS NOT HELD IN CUSTODY BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY BUT WHOSE VALUE MAY BE SHOWN ON ACCOUNT STATEMENTS. EXAMPLES OF SPECIAL INVESTMENTS INCLUDE, BUT ARE NOT LIMITED TO, COMMON OR COLLECTIVE FUNDS NOT ADMINISTERED BY PRINCIPAL BANK/PRINCIPAL TRUST COMPANY (OR THEIR AFFILIATES), HEDGE FUNDS, LIMITED PARTNERSHIPS, AND OTHER UNREGISTERED SECURITIES. AT THE DIRECTION OF AND AS A MATTER OF CONVENIENCE TO ITS CLIENTS, PRINCIPAL BANK/PRINCIPAL TRUST COMPANY MAY BE REPORT SPECIAL INVESTMENTS AS A RECORDKEEPING ITEM ON ACCOUNT STATEMENTS, AT NOMINAL VALUE OR SUCH OTHER VALUE PROVIDED BY CLIENTS/EXTERNAL SOURCES. NEITHER PRINCIPAL BANK NOR PRINCIPAL TRUST COMPANY IS RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY EXTERNAL SOURCES, AND DOES NOT CERTIFY THAT INFORMATION PROVIDED BY THESE EXTERNAL SOURCES IS TRUE OR CORRECT FOR THE SPECIAL INVESTMENTS REFLECTED IN YOUR ACCOUNT.

TRADE CONFIRMS

PURSUANT TO FEDERAL REGULATION, MONTHLY OR QUARTERLY ACCOUNT STATEMENTS THAT INCLUDE INVESTMENT TRANSACTION DETAILS MAY BE PROVIDED IN LIEU OF SEPARATE TRADE CONFIRMATIONS. SEPARATE TRADE CONFIRMS MAY BE OBTAINED AT NO ADDITIONAL COST UPON WRITTEN REQUEST TO THE ACCOUNT MANAGER.

UNCLAIMED PROPERTY DESIGNATED REPRESENTATIVE NOTIFICATION

YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

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AS OF SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

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RECONCILIATION OF MARKET VALUE FOR THE PERIOD JULY 1, 2022		THROUGH SEPTEMBER 30, 2022		WATERFORD PENSION ACCOUNT NUMBER 26005000	
BEGINNING MARKET VALUE				524,089.95	
RECEIPTS					
CONTRIBUTIONS					
EMPLOYER CONTRIBUTION		27,280.00		27,280.00	
TOTAL EMPLOYER CONTRIBUTION					
TOTAL CONTRIBUTIONS				27,280.00	
INCOME					
INTEREST			52.60		
DIVIDENDS			1,575.69		
NET CHANGE IN ACCRUED INCOME			20.41		
TOTAL INCOME				1,648.70	
UNREALIZED GAIN / LOSS				-30,436.03	
TOTAL RECEIPTS				-1,507.33	
DISBURSEMENTS					
BENEFIT PAYMENTS					
PERIODIC PAYMENT			-21,814.56	-21,814.56	
TOTAL BENEFIT PAYMENTS					
EXPENSES					
INVESTMENT MANAGEMENT FEE			-738.10		
ADMINISTRATIVE EXPENSE			-516.27		
TOTAL EXPENSES				-1,254.37	
TOTAL DISBURSEMENTS				-23,068.93	
ENDING MARKET VALUE				499,513.69	

RECONCILEMENT OF CASH BALANCES FOR THE PERIOD JULY 1, 2022		THROUGH SEPTEMBER 30, 2022		WATERFORD PENSION ACCOUNT NUMBER 26005000	
BEGINNING CASH BALANCE				0.00	
RECEIPTS					
CONTRIBUTIONS					
EMPLOYER CONTRIBUTION			27,280.00		27,280.00
TOTAL EMPLOYER CONTRIBUTION					27,280.00
TOTAL CONTRIBUTIONS					27,280.00
INCOME					
INTEREST			52.60		
DIVIDENDS			1,575.69		1,628.29
TOTAL INCOME					1,628.29
PROCEEDS FROM DISPOSITIONS					23,068.93
TOTAL RECEIPTS					51,977.22
DISBURSEMENTS					
BENEFIT PAYMENTS					
PERIODIC PAYMENT			-21,814.56		-21,814.56
TOTAL BENEFIT PAYMENTS					-21,814.56
EXPENSES					
INVESTMENT MANAGEMENT FEE			-738.10		
ADMINISTRATIVE EXPENSE			-516.27		
TOTAL EXPENSES					-1,254.37
COST OF ACQUISITIONS					-28,908.29
TOTAL DISBURSEMENTS					-51,977.22
ENDING CASH BALANCE					0.00

RECONCILEMENT OF COST VALUE
 FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022 WATERFORD PENSION
 ACCOUNT NUMBER 26005000

BEGINNING COST VALUE	545,918.46
<u>RECEIPTS</u>	
CONTRIBUTIONS	
EMPLOYER CONTRIBUTION	27,280.00
TOTAL EMPLOYER CONTRIBUTION	27,280.00
TOTAL CONTRIBUTIONS	
INCOME	
INTEREST	52.60
DIVIDENDS	1,575.69
NET CHANGE IN ACCRUED INCOME	20.41
TOTAL INCOME	1,648.70
TOTAL RECEIPTS	28,928.70
<u>DISBURSEMENTS</u>	
BENEFIT PAYMENTS	
PERIODIC PAYMENT	-21,814.56
TOTAL BENEFIT PAYMENTS	-21,814.56
EXPENSES	
INVESTMENT MANAGEMENT FEE	-738.10
ADMINISTRATIVE EXPENSE	-516.27
TOTAL EXPENSES	-1,254.37
TOTAL DISBURSEMENTS	-23,068.93
ENDING COST VALUE	551,778.23

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022 WATERFORD PENSION
ACCOUNT NUMBER 26005000

	UNREALIZED GAIN/LOSS
ENDING UNREALIZED GAIN LOSS	
ACCOUNT MARKET VALUE - CURRENT PERIOD	499,513.69
ACCOUNT COST VALUE - CURRENT PERIOD	-551,778.23
	-52,264.54
BEGINNING UNREALIZED GAIN/LOSS	
ACCOUNT MARKET VALUE - PRIOR PERIOD	-524,089.95
ACCOUNT COST VALUE - PRIOR PERIOD	545,918.46
	21,828.51
LESS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS RECEIVED	
OTHER SECURITY RECEIPTS AT MARKET	0.00
OTHER SECURITY RECEIPTS AT COST	0.00
	0.00
PLUS BEGINNING UNREALIZED GAIN/LOSS FOR ASSETS DELIVERED	
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00
OTHER SECURITY DISBURSEMENTS AT COST	0.00
	0.00
NET CHANGE IN UNREALIZED GAIN/LOSS	-30,436.03

SUMMARY OF NET INCOME EARNED
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION

ACCOUNT NUMBER 26005000

INCOME

INTEREST

52.60

DIVIDENDS

1,575.69

GROSS INCOME COLLECTED

1,628.29

LESS: EXPENSE OF INCOME

0.00

NET INCOME COLLECTED

1,628.29

ADJUSTMENTS

CURRENT ACCRUED INCOME

24.50

LESS: PRIOR ACCRUED INCOME

-4.09

NET CHANGE IN ACCRUED INCOME

20.41

NET INCOME EARNED

1,648.70

NET FUND ADJUSTMENT FOR THE PERIOD JULY 1, 2022		THROUGH SEPTEMBER 30, 2022	WATERFORD PENSION ACCOUNT NUMBER 26005000
UNREALIZED GAIN / LOSS		-30,436.03	
REALIZED GAIN / LOSS		0.00	
NET INCOME:			
INTEREST		52.60	
DIVIDENDS		1,575.69	
REAL ESTATE AND MIA INCOME		0.00	
OTHER INCOME		0.00	
EXPENSE OF INCOME COLLECTED		0.00	
NET CHANGE IN ACCRUED INCOME		20.41	
ADMINISTRATIVE AND OTHER EXPENSES		-1,254.37	
NET FUND ADJUSTMENT		-30,041.70	

BALANCE SHEET
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION

ACCOUNT NUMBER 26005000

	BEGINNING HISTORICAL COST/ REVALUED COST	ENDING HISTORICAL COST/ REVALUED COST	% TOTAL COST	BEGINNING MARKET VALUE	ENDING MARKET VALUE	% TOTAL MARKET
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	1,974.71 1,974.71	6,238.38 6,238.38	1.13	1,974.71	6,238.38	1.25
MUTUAL FUNDS	543,939.66 522,111.15	545,515.35 523,686.84	98.87	522,111.15	493,250.81	98.75
TOTAL ASSETS	545,914.37 524,085.86	551,753.73 529,925.22	100.00	524,085.86	499,489.19	100.00
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	4.09 4.09	24.50 24.50		4.09	24.50	
TOTAL ACCOUNT	545,918.46 524,089.95	551,778.23 529,949.72		524,089.95	499,513.69	

SUMMARY OF ASSETS
AS OF SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	6,238.38	6,238.38	0.00	1.25	166.54	2.67	24.50
MUTUAL FUNDS	545,515.35	493,250.81	52,264.54	98.75	10,955.40	2.22	0.00
TOTAL ASSETS	551,753.73	499,489.19	52,264.54	100.00	11,121.94	2.23	24.50
ACCRUED INCOME	24.50	24.50		0.01			
NET PENDING TRADES	0.00	0.00		0.00			
TOTAL ACCOUNT	551,778.23	499,513.69	52,264.54	100.00	11,121.94	2.23	24.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2022WATERFORD PENSION
ACCOUNT NUMBER 26005000

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
PROPRIETARY FUNDS						
6,238.380	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000	6,238.38 100.0000	6,238.38 100.0000	9/30/22	0.00	24.50
	TOTAL PROPRIETARY FUNDS	6,238.38	6,238.38		0.00	24.50
	TOTAL OTHER CASH EQUIVALENTS	6,238.38	6,238.38		0.00	24.50
	TOTAL CASH EQUIVALENTS	6,238.38	6,238.38		0.00	24.50
<u>MUTUAL FUNDS</u>						
MUTUAL FUNDS - EQUITY						
2,757.885	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	154,152.76 55.8953	120,574.73 43.7200	9/30/22	33,578.03-	0.00
1,863.846	FIDELITY TOTAL MARKET INDEX FUND CLASS FAI #2361 315911693	173,656.88 93.1713	186,981.03 100.3200	9/30/22	13,324.15	0.00
	TOTAL MUTUAL FUNDS - EQUITY	327,809.64	307,555.76		20,253.88-	0.00
MUTUAL FUNDS - CORPORATE BONDS						
5,389.904	BAIRD AGGREGATE BOND FUND- INSTITUTIONAL SHARES #72 057071854	61,349.75 11.3823	51,096.29 9.4800	9/30/22	10,253.46-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2022WATERFORD PENSION
ACCOUNT NUMBER 26005000

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,884.387	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 09260B374	78,245.28 9.9241	72,851.74 9.2400	9/30/22	5,393.54-	0.00
5,974.267	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PIN #712 592905764	61,595.84 10.3102	50,243.59 8.4100	9/30/22	11,352.25-	0.00
2,416.688	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 74439A509	16,514.84 6.8337	11,503.43 4.7600	9/30/22	5,011.41-	0.00
TOTAL MUTUAL FUNDS - CORPORATE BONDS		217,705.71	185,693.05		32,010.66-	0.00
TOTAL MUTUAL FUNDS		545,515.35	493,250.81		52,264.54-	0.00
TOTAL ASSETS AND LIABILITIES		551,753.73	499,489.19		52,264.54-	24.50
ACCRUED INCOME		24.50	24.50			
TOTAL ACCOUNT		551,778.23	499,513.69		52,264.54-	

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
CASH EQUIVALENTS						
	ALLSPRING GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 CUSIP VP4560000					
06/30/22	PRIOR ACCRUED INCOME	1,974.71		4.09		
07/01/22	INCOME RECEIPT RECEIVED	0.00	4.09			
08/01/22	INCOME RECEIPT RECEIVED	0.00	13.97			
09/01/22	INCOME RECEIPT RECEIVED	0.00	34.54			
09/30/22	CURRENT ACCRUED INCOME	6,238.38			24.50	
	TOTAL		52.60	4.09	24.50	73.01
	CASH EQUIVALENTS TOTAL		52.60	4.09	24.50	73.01
MUTUAL FUNDS						
	BAIRD AGGREGATE BOND FUND- INSTITUTIONAL SHARES #72 CUSIP 057071854					
06/30/22	PRIOR ACCRUED INCOME	5,354.10		0.00		
07/26/22	INCOME RECEIPT RECEIVED	0.00	112.02			
08/24/22	INCOME RECEIPT RECEIVED	0.00	117.41			
09/26/22	INCOME RECEIPT RECEIVED	0.00	124.61		0.00	
09/30/22	CURRENT ACCRUED INCOME	5,389.90				
	TOTAL		354.04	0.00	0.00	354.04
	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K #1944 CUSIP 09260B374					
06/30/22	PRIOR ACCRUED INCOME	7,815.71		0.00		
08/01/22	INCOME RECEIPT RECEIVED	0.00	220.05			
09/01/22	INCOME RECEIPT RECEIVED	0.00	247.26			
10/03/22	INCOME RECEIPT RECEIVED	0.00	182.55		0.00	
09/30/22	CURRENT ACCRUED INCOME	7,884.39				
	TOTAL		649.86	0.00	0.00	649.86

SCHEDULE OF INCOME EARNED
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS PLN #712 CUSIP 592905764					
06/30/22	PRIOR ACCRUED INCOME	5,922.96		0.00		
08/01/22	INCOME RECEIPT RECEIVED	0.00	132.35			
09/01/22	INCOME RECEIPT RECEIVED	0.00	131.08			
10/03/22	INCOME RECEIPT RECEIVED	0.00	186.06			
09/30/22	CURRENT ACCRUED INCOME	5,974.27			0.00	
	TOTAL		449.49	0.00	0.00	449.49
	PGIM GLOBAL TOTAL RETURN FUND CLASS R6 CUSIP 74439A509					
06/30/22	PRIOR ACCRUED INCOME	2,392.49		0.00		
08/01/22	INCOME RECEIPT RECEIVED	0.00	42.08			
09/01/22	INCOME RECEIPT RECEIVED	0.00	40.60			
10/03/22	INCOME RECEIPT RECEIVED	0.00	39.62		0.00	
09/30/22	CURRENT ACCRUED INCOME	2,416.69				
	TOTAL		122.30	0.00	0.00	122.30
	MUTUAL FUNDS TOTAL		1,575.69	0.00	0.00	1,575.69
	GRAND TOTAL		1,628.29	4.09	24.50	1,648.70

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
CASH EQUIVALENTS					
		ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000			
9/30/22	27,332.600	CASH SWEEP PURCHASES FOR THE PERIOD 7/01/22 TO 9/30/22	0.00	27,332.60-	27,332.60
	-----		-----	-----	-----
	27,332.600	ASSET TOTAL	0.00	27,332.60-	27,332.60
		TOTAL CASH EQUIVALENTS	0.00	27,332.60-	27,332.60
MUTUAL FUNDS					
		BAIRD AGGREGATE BOND FUND-INST #72 CUSIP 057071854			
7/25/22	11.058	PURCHASED 11.058 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/26/22	0.00	112.02-	112.02
8/23/22	11.753	PURCHASED 11.753 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/24/22	0.00	117.41-	117.41
9/23/22	12.994	PURCHASED 12.994 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/26/22	0.00	124.61-	124.61
	-----		-----	-----	-----
	35.805	ASSET TOTAL	0.00	354.04-	354.04
		BLACKROCK STRAT INC OPP-K #1944 CUSIP 09260B374			
7/31/22	22.898	PURCHASED 22.898 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/01/22	0.00	220.05-	220.05

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/31/22	26.027	PURCHASED 26.027 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/01/22	0.00	247.26-	247.26
9/30/22	19.756	PURCHASED 19.756 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/03/22	0.00	182.55-	182.55
	68.681	ASSET TOTAL	0.00	649.86-	649.86
		METROPOLITAN WEST T/R BD-PLN #712 CUSIP 592905764			
7/31/22	14.417	PURCHASED 14.417 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/01/22	0.00	132.35-	132.35
8/31/22	14.761	PURCHASED 14.761 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/01/22	0.00	131.08-	131.08
9/30/22	22.124	PURCHASED 22.124 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/03/22	0.00	186.06-	186.06
	51.302	ASSET TOTAL	0.00	449.49-	449.49
		PGIM GLOBAL TOTAL RETURN-R6 CUSIP 74439A509			
7/31/22	7.925	PURCHASED 7.925 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/01/22	0.00	42.08-	42.08

SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
8/31/22	7.945	PURCHASED 7.945 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/01/22	0.00	40.60-	40.60
9/30/22	8.324	PURCHASED 8.324 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/03/22	0.00	39.62-	39.62
	24.194	ASSET TOTAL	0.00	122.30-	122.30
		TOTAL MUTUAL FUNDS	0.00	1,575.69-	1,575.69
		TOTAL SECURITY ACQUISITIONS	0.00	28,908.29-	28,908.29

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		ALLSPRING GOVT MM FD-INSTL #1751 CUSIP VP4560000				
9/30/22	23,068.930-	CASH SWEEP SALES 7/01/22 TO 9/30/22	0.00	23,068.93	23,068.93-	0.00
	23,068.930-	ASSET TOTAL	0.00	23,068.93	23,068.93-	0.00
TOTAL CASH EQUIVALENTS						
			0.00	23,068.93	23,068.93-	0.00
TOTAL SECURITY DISPOSITIONS						
			0.00	23,068.93	23,068.93-	0.00

PENDING TRADES SCHEDULE
 FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
 ACCOUNT NUMBER 26005000

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF OTHER SECURITY CHANGES
 FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
 ACCOUNT NUMBER 26005000

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

CASH

DATE

DESCRIPTION

CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

7/21/22

CASH RECEIPT
EMPLOYER CONTRIBUTION
CONTRIBUTION FOR FISCAL YEAR 2023

27,280.00

TOTAL EMPLOYER CONTRIBUTIONS

27,280.00

TOTAL EMPLOYER CONTRIBUTIONS

27,280.00

TOTAL CONTRIBUTIONS

27,280.00

TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS

27,280.00

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	BENEFIT PAYMENTS	
	BENEFIT PAYMENTS-PERIODIC	
7/29/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT (S) BENEFIT PAYMENTS FOR THE MONTH OF JULY	7,271.52-
8/31/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT (S) BENEFIT PAYMENTS FOR THE MONTH OF AUGUST	7,271.52-
9/30/22	CASH DISBURSEMENT PAID TO / ISSUED AS PERIODIC PAYMENT (S) BENEFIT PAYMENTS FOR THE MONTH OF SEPTEMBER	7,271.52-
	TOTAL BENEFIT PAYMENTS-PERIODIC	21,814.56-
	TOTAL BENEFIT PAYMENTS	21,814.56-
	EXPENSES	
	INVESTMENT MANAGEMENT EXPENSES	
8/04/22	CASH DISBURSEMENT PAID TO FIDUCIARY ADVISORS INVESTMENT MANAGEMENT FEE ACH PRD 4/1-6/3022 INVOICE# 1250 06302022	738.10-
	TOTAL INVESTMENT MANAGEMENT EXPENSES	738.10-
	ADMINISTRATIVE EXPENSES	
	BANK FEE	
7/20/22	FEE BANK FEE	516.27-
	TOTAL BANK FEE	516.27-

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION

ACCOUNT NUMBER 26005000

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	TOTAL ADMINISTRATIVE EXPENSES	516.27-
	TOTAL EXPENSES	1,254.37-
	TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS	23,068.93-

BOND MATURITY SCHEDULE
AS OF SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>MATURITY YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF PAR VALUE</u>	<u>CUMULATIVE % PAR VALUE</u>	<u>% OF MARKET VALUE</u>	<u>CUMULATIVE % MARKET VALUE</u>
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***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JULY 1, 2022 THROUGH SEPTEMBER 30, 2022

WATERFORD PENSION
ACCOUNT NUMBER 26005000

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

INVESTMENT AND INSURANCE PRODUCTS ARE:
• NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
• SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED